

Corporate Guaranteed
Liquidity Program

Corporate CU Name

| <u>Name of the entity guarantee provided</u> | <u>Type of guarantee transaction</u> | <u>Dollar amount</u> | <u>Beginning date of guarantee</u> | <u>Ending date of guarantee</u> | <u>Days Outstanding</u> |
|--|--------------------------------------|----------------------|------------------------------------|---------------------------------|-------------------------|
| Sample Bank | Commercial Paper | \$1,000,000 | 10/25/2008 | 10/28/2008 | 3 |